

## **Everyday Math**

### **Activity #6: Banking Vocabulary**

Practice your banking skills by completing the following exercise.  
Don't forget to record all of your checks in the check register.

1. On October 3<sup>rd</sup> of this year, you received a statement from Home Town Bank showing that you have \$93.50 in your checking account. Enter this amount in the checking account register included for the activity.
2. On October 4<sup>th</sup>, you bought groceries at Food Town Mart. The groceries cost \$24.32 and you paid for them with check No. 1091. Write out the check, enter the purchase in your register and calculate your new balance.
3. On October 7<sup>th</sup>, you wanted \$10 so you could go to the movies and have a little money for the weekend. Write out check No. 1092 for "cash", enter the amount in your register and calculate your new balance.
4. On October 10<sup>th</sup>, you received your telephone bill from C & P Telephone Company for \$23.20. You paid the bill with check No. 1093. Write out the check, enter the amount in your register and calculate your new balance.
5. On October 14<sup>th</sup>, you cashed your paycheck of \$112.00 and deposited \$92.00 in your checking account and \$20.00 in your savings account. Make out the deposit slip for your checking account, enter the deposit in your register and add the amount to your balance. Make out a deposit slip for your savings account.

6. On October 15<sup>th</sup>, you bought groceries at Food Town Mart for \$38.72. You paid for the groceries with check No. 1094. Write out the check, enter the amount in the register and calculate the new balance.
7. Also on October 15<sup>th</sup>, you bought a new pair of shoes on sale at Fit Well Shoe Store for \$19.95. You paid for the shoes with check No. 1095. Write out the check, enter the amount in the register and calculate the new balance.
8. On October 18<sup>th</sup>, you received a check for \$15.00 from Aunt Mable for your birthday. You deposited the check at the bank the next day. Make out the checking account deposit slip and add the amount to your register.
9. What is your ending balance in your checking account?

<b>CHECKING ACCOUNT</b> Your name Your address Your City, State, Zip <div style="border: 1px solid black; padding: 2px;">ACCOUNT #</div>	<b>DEPOSIT</b>			
	C A S H	CURRENCY		
		COIN		
	CHECKS			
Date _____ 20____				
	TOTAL			
SIGNATURE OF THE ACCOUNT HOLDER	LESS CASH			
<b>HOME TOWN BANK</b>	NET DEPOSIT			

<b>CHECKING ACCOUNT</b> Your name Your address Your City, State, Zip <div style="border: 1px solid black; padding: 2px;">ACCOUNT #</div>	<b>DEPOSIT</b>			
	C A S H	CURRENCY		
		COIN		
	CHECKS			
Date_____20____				
		TOTAL		
SIGNATURE OF THE ACCOUNT HOLDER		LESS CASH		
<b>HOME TOWN BANK</b>		NET DEPOSIT		

<b>SAVINGS ACCOUNT</b> Your name Your address Your City, State, Zip <div style="border: 1px solid black; padding: 2px;">ACCOUNT #</div>	<b>DEPOSIT</b>			
	C A S H	CURRENCY		
		COIN		
	CHECKS			
Date_____20____				
		TOTAL		
SIGNATURE OF THE ACCOUNT HOLDER		LESS CASH		
<b>HOME TOWN BANK</b>		NET DEPOSIT		

CHECK #	DATE	TRANSACTION	PAYMENT/ DEBIT (-)		DEPOSIT/ CREDIT (+)		BALANCE	
			\$		\$		\$	
			\$		\$		\$	
			\$		\$		\$	
			\$		\$		\$	
			\$		\$		\$	
			\$		\$		\$	
			\$		\$		\$	
			\$		\$		\$	
			\$		\$		\$	
			\$		\$		\$	

Your Name  
12345 E. Division 555-6060  
Anytown, TX 12345

1091

Date \_\_\_\_\_

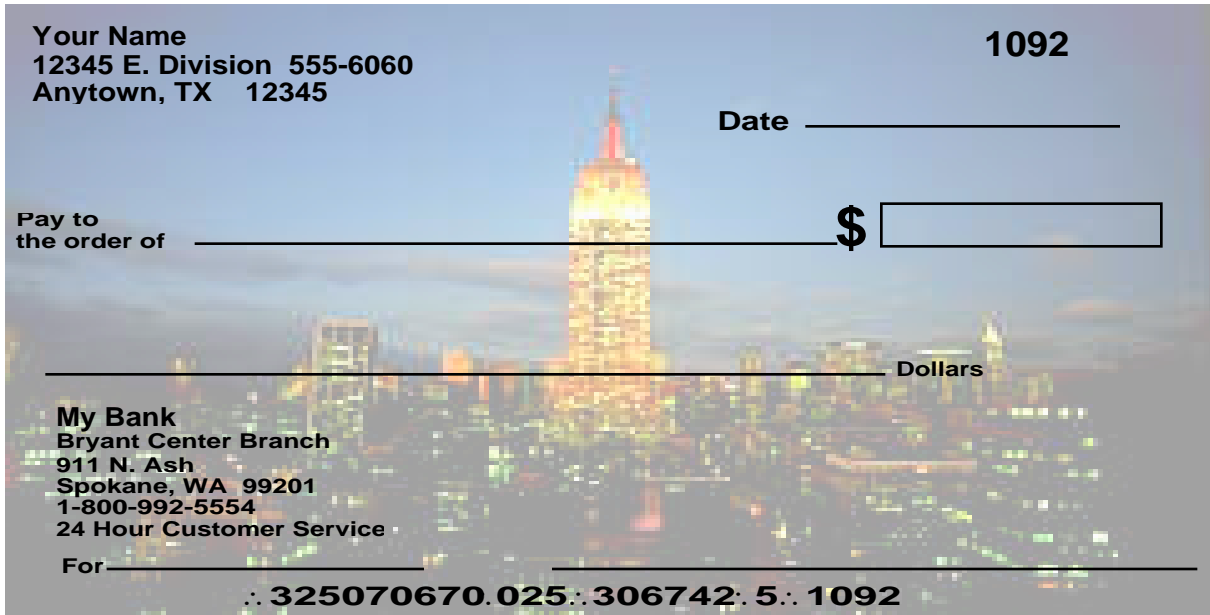
Pay to the order of \_\_\_\_\_ \$

\_\_\_\_\_ Dollars

**My Bank**  
Bryant Center Branch  
911 N. Ash  
Spokane, WA 99201  
1-800-992-5554  
24 Hour Customer Service

For \_\_\_\_\_

. 325070670 . 025 . 306742 . 5 . 1095



**Your Name**  
12345 E. Division 555-6060  
Anytown, TX 12345

**1092**

Date \_\_\_\_\_

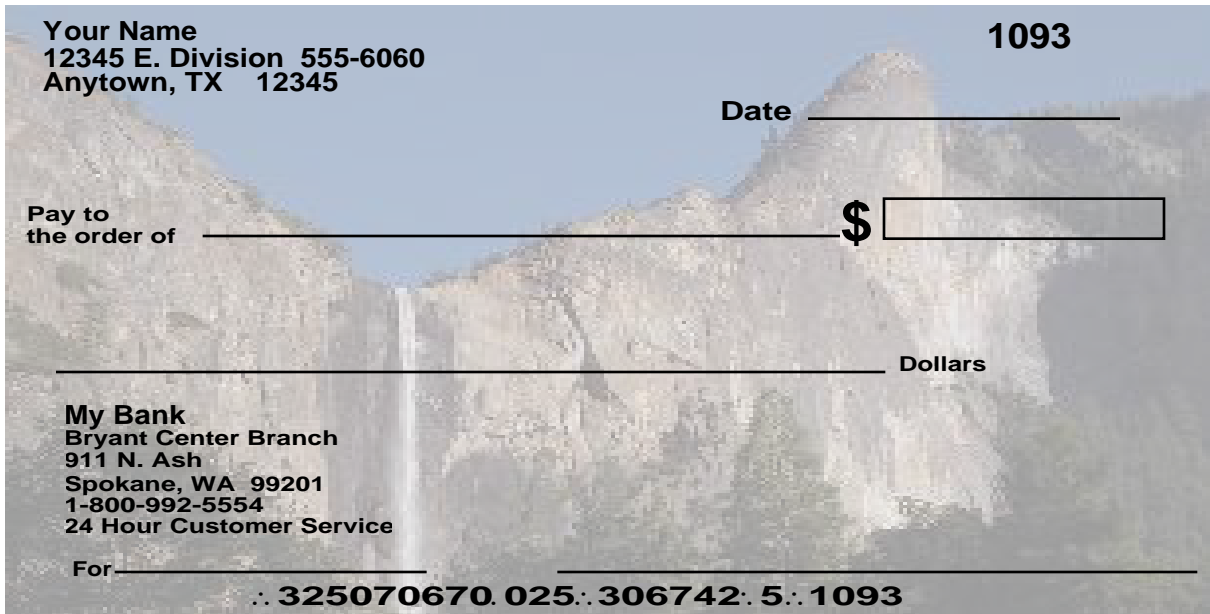
Pay to the order of \_\_\_\_\_ \$

\_\_\_\_\_ Dollars

**My Bank**  
Bryant Center Branch  
911 N. Ash  
Spokane, WA 99201  
1-800-992-5554  
24 Hour Customer Service

For \_\_\_\_\_

⑆ 325070670.025⑆ 306742⑆ 5⑆ 1092



**Your Name**  
12345 E. Division 555-6060  
Anytown, TX 12345

**1093**

Date \_\_\_\_\_

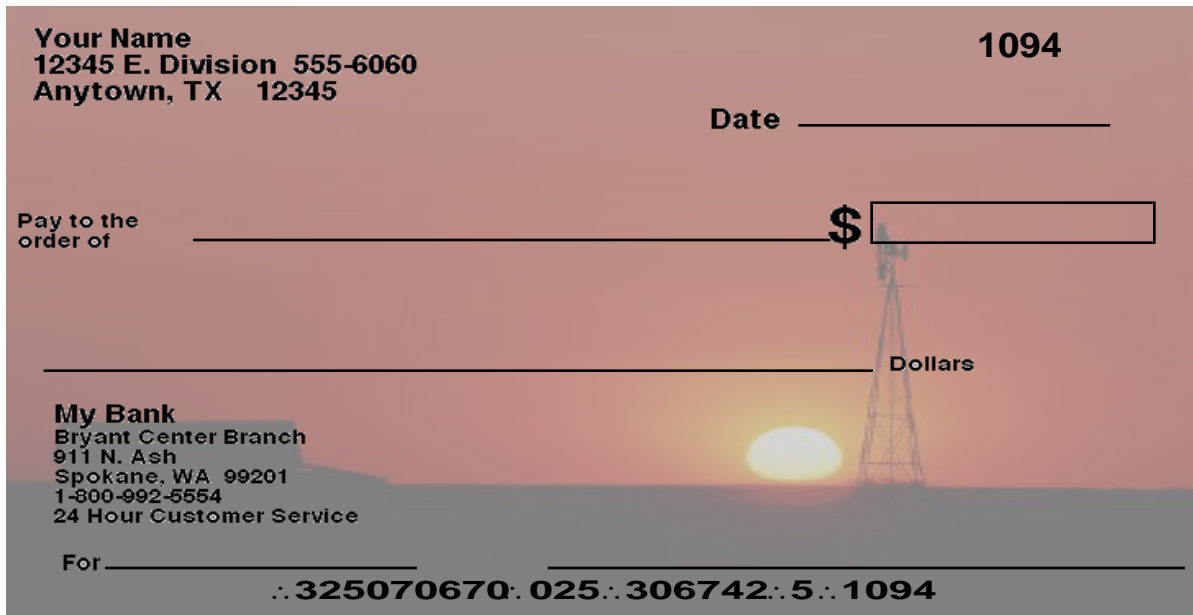
Pay to the order of \_\_\_\_\_ \$

\_\_\_\_\_ Dollars

**My Bank**  
Bryant Center Branch  
911 N. Ash  
Spokane, WA 99201  
1-800-992-5554  
24 Hour Customer Service

For \_\_\_\_\_

⑆ 325070670.025⑆ 306742⑆ 5⑆ 1093



**Your Name** **1094**  
12345 E. Division 555-6060  
Anytown, TX 12345

Date \_\_\_\_\_

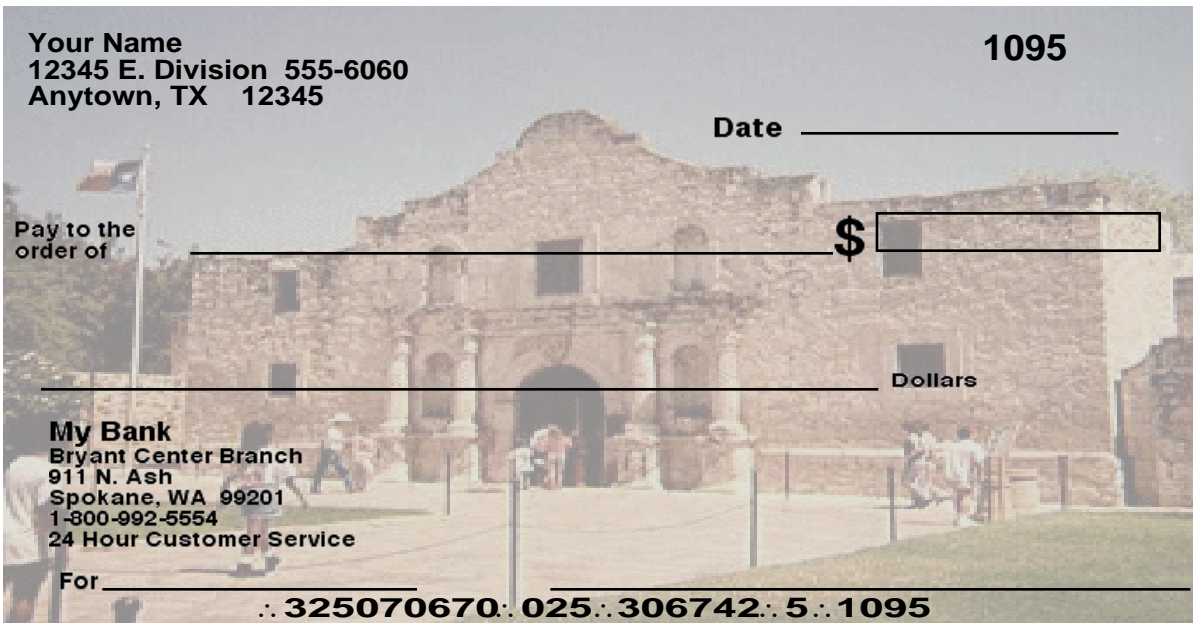
Pay to the order of \_\_\_\_\_ \$

\_\_\_\_\_ Dollars

**My Bank**  
Bryant Center Branch  
911 N. Ash  
Spokane, WA 99201  
1-800-992-5554  
24 Hour Customer Service

For \_\_\_\_\_

⑆ 325070670⑆ 025⑆ 306742⑆ 5⑆ 1094



**Your Name** **1095**  
12345 E. Division 555-6060  
Anytown, TX 12345

Date \_\_\_\_\_

Pay to the order of \_\_\_\_\_ \$

\_\_\_\_\_ Dollars

**My Bank**  
Bryant Center Branch  
911 N. Ash  
Spokane, WA 99201  
1-800-992-5554  
24 Hour Customer Service

For \_\_\_\_\_

⑆ 325070670⑆ 025⑆ 306742⑆ 5⑆ 1095